

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
SAN ANTONIO DIVISION

In Re:	§	
	§	
SYMPHONY SOCIETY OF SAN ANTONIO	§	Case No. 22-50656 MMP
dba SAN ANTONIO SYMPHONY	§	
	§	
Debtors	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 06/16/2022 . The undersigned trustee was appointed on 06/16/2022 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 451,092.11

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	40,868.06
Bank service fees	3,663.17
Other payments to creditors	0.00
Non-estate funds paid to 3 <sup>rd</sup> Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00
 Leaving a balance on hand of <sup>1</sup>	 \$ 406,560.88

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 09/16/2022 and the deadline for filing governmental claims was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 25,804.61 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 25,804.61 , for a total compensation of \$ 25,804.61 <sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 4,692.85 , for total expenses of \$ 4,692.85 <sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 06/08/2023 By: /s/RANDOLPH N. OSHEROW  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1  
**Exhibit A**

Case No: 22-50656 MMP Judge: MICHAEL M. PARKER  
Case Name: SYMPHONY SOCIETY OF SAN ANTONIO  
dba SAN ANTONIO SYMPHONY  
For Period Ending: 06/08/23

Trustee Name: RANDOLPH N. OSHEROW  
Date Filed (f) or Converted (c): 06/16/22 (f)  
341(a) Meeting Date: 07/21/22  
Claims Bar Date: 09/16/22

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. FROST BANK MONEY MARKET ENDING 6230	512.52	512.52		512.52	FA
2. FROST BANK CHECKING ENDING 4852	27,376.20	27,376.20		27,376.20	FA
3. FROST BANK BROKERAGE ENDING 8910	10.95	0.00		11.07	FA
4. FROST BANK CHECKING ENDING 4084	32,697.31	32,697.31		32,697.31	FA
5. SECURITY DEPOSIT TRAVIS STREET BUILDING FORMER OFFICE SPACE DEPOSIT	5,000.00	0.00		0.00	FA
6. PREPAYMENTS-CHUBB EXECUTIVE RISK IND. INC., D&O INSURANCE	11,308.00	0.00		0.00	FA
7. FEDERAL INSURANCE CO. FOREFRONT PORTFOLIO FOR NOT-FOR PROFIT ORGANIZATIONAL POLICY	856.00	0.00		0.00	FA
8. OFFICE FURNITURE	Unknown	0.00		0.00	FA
9. OFFICE FIXTURES \$83,000.00	Unknown	0.00		0.00	FA
10. OFFICE EQUIPMENT, INCLUDING ALL COMPUTER EQUIPMENT AND COMMUNICATION SYSTEMS EQUIPMENT AND SOFTWARE \$4202.13	Unknown	0.00		0.00	FA
11. MUSICAL INSTRUMENTS	165,184.00	165,184.00		165,184.00	FA
12. 115 AUDITORIUM CIRCLE #B7 -ADMINISTRATIVE OFFICE LEASE SAN ANTONIO, TX 78205	0.00	0.00		0.00	FA
13. 100 AUDITORIUM CIRCLE LIBRARY LEASE SAN ANTONIO, TX 78205	0.00	0.00		0.00	FA
14. PATENTS, COPYRIGHTS, TRADEMARKS & TRADE SECRETS LOGO	Unknown	85,666.00		85,666.00	FA
15. INTERNET DOMAIN NAME AND WEBSITE sasymphony.org	Unknown	0.00		0.00	FA
16. DONOR AND CONTRIBUTOR LIST	Unknown	150.00		150.00	FA
17. ARCHIVAL RECORDINGS	Unknown	4,000.00		4,000.00	FA
18. EMPLOYEE RETENTION TAX CREDIT-2021 not fully administered in case the IRS sends more funds to the estate	477,723.00	477,723.00		105,756.47	371,966.53
19. UNUM LIFE INSURANCE CO. OF AMERICA (u)	0.00	33.39		33.39	FA
20. STARMOUNT LIFE INSURANCE CO REFUND (u)	0.00	16.51		16.51	FA
21. APACHE CORP. OIL AND GAS ROYALTY (u)	0.00	14,138.64		14,138.64	FA
22. THE CINCINNATI INSURANCE COMPANY (u)	0.00	11,203.00		11,203.00	FA
23. WORKERS COMPENSATION INSURANCE REFUND (u)	0.00	1,094.00		1,049.00	FA
24. SWBC INSURANCE SERVICES, INC. REFUND (u)	0.00	0.00		3,298.00	FA

TOTALS (Excluding Unknown Values)	\$720,667.98	\$819,794.57	\$451,092.11	Value of Remaining Assets \$371,966.53 (Total Dollar Amount)
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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Page: 2  
Exhibit A

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dba SAN ANTONIO SYMPHONY

Trustee Name: RANDOLPH N. OSHEROW  
Date Filed (f) or Converted (c): 06/16/22 (f)  
341(a) Meeting Date: 07/21/22  
Claims Bar Date: 09/16/22

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Discussing with CPA problem concerning the rest of the tax funds due. December 26, 2022, 10:44 am

105k tax refund received from IRS

terminate 403b ; check on IRS refunds; WC audits 2 ; ADP sends w-3 ; file final 990. December 13, 2022, 02:43 pm

- ( A) FY2022 990  
B) 1099s  
C) FY2023 990 - if needed  
D) ADP close out and w2/3's and ACA  
E) Insurance audit / refund  
F) Digital asset transfer to buyer )

Initial Projected Date of Final Report (TFR): 12/31/23

Current Projected Date of Final Report (TFR): 12/31/23

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit B

Case No: 22-50656 -MMP  
Case Name: SYMPHONY SOCIETY OF SAN ANTONIO  
dba SAN ANTONIO SYMPHONY  
Taxpayer ID No: \*\*\*\*\*5669  
For Period Ending: 06/08/23

Trustee Name: RANDOLPH N. OSHEROW  
Bank Name: Axos Bank  
Account Number / CD #: \*\*\*\*\*1562 Checking Account

Blanket Bond (per case limit): \$ 197,925,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/24/22		SYMPHONY SOCIETY OF SA FROST BANK ACCT.	CLOSED BANK ACCT. ENDING IN 4852	1129-000	27,376.20		27,376.20
06/24/22	2	Asset Sales Memo:	FROST BANK CHECKING ENDING 4852 \$27,376.20				27,376.20
06/24/22		SYMPHONY SOCIETY OF SA FROST BANK ACCT.	CLOSED BANK ACCT. ENDING IN 4084	1129-000	32,697.31		60,073.51
06/24/22	4	Asset Sales Memo:	FROST BANK CHECKING ENDING 4084 \$32,697.31				60,073.51
06/24/22		SYMPHONY SOCIETY OF SA FROST BANK ACCT.	CLOSED BANK ACCT. ENDING IN 6230	1129-000	512.52		60,586.03
06/24/22	1	Asset Sales Memo:	FROST BANK MONEY MARKET ENDING 6230 \$512.52				60,586.03
07/01/22		Axos Bank	BANK SERVICE FEE	2600-000		8.63	60,577.40
07/12/22		W. BLAKE WINCHELL 4187 FAIRWAY LANE PARK CITY, UT 84098	SALE OF MUSIC "REMEMBER"	1129-000	5,000.00		65,577.40
07/12/22	14	Asset Sales Memo:	PATENTS, COPYRIGHTS, TRADEMARKS & TRADE SECRETS \$5,000.00 sale of music "Remember" per Order docket no. 40 dated 8/18/22				65,577.40
07/26/22	002001	CLERK, U.S. BANKRUPTCY COURT	DOC. #20, 7/20/22 07/20/2022 , DOC. 20 - Trustee's Notice of Payment of Administrative Expense (Osherow, Randolph) (related document(s): 19 Motion to Sell Property Free and Clear of Liens 11 USC 363(f), all Musical Rights in the Drama "Remember", (21 Day Objection Language) ( Filing Fee: \$ 188.00 ) filed by Randolph N Osherow for Trustee Randolph N Osherow)	2700-000		188.00	65,389.40
08/01/22		Axos Bank	BANK SERVICE FEE	2600-000		70.25	65,319.15
08/12/22		UNUM LIFE INSURANCE COMPANY OF AMERICA 2211 CONGRESS STREET PORTLAND ME 04122-0001	INSURANCE REFUND	1290-000	33.39		65,352.54
08/12/22	19	Asset Sales Memo:	UNUM LIFE INSURANCE CO. OF AMERICA \$33.39				65,352.54
08/12/22		STARMOUNT LIFE INSURANCE CO PO BOX 98100 BATON ROUGE, LA 70898-9100	INSURANCE REFUND	1290-000	16.51		65,369.05
08/12/22	20	Asset Sales Memo:	STARMOUNT LIFE INSURANCE CO REFUND \$16.51				65,369.05
09/01/22		Axos Bank	BANK SERVICE FEE	2600-000		72.15	65,296.90
09/04/22	002002	CLERK, U.S. BANKRUPTCY COURT	FILING FEES MOTION TO SELL \$188.00 09/01/2022 , DOC. #46 - Trustee's Notice of Payment of Administrative Expense (Osherow, Randolph) (related document(s): 45 Motion to Sell All Assets of Debtor (Excluding Financial Assets) Free and Clear of All Liens and Interests (21-Day Objection Language) (Filing Fee:	2700-000		188.00	65,108.90

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit B

Case No: 22-50656 -MMP  
Case Name: SYMPHONY SOCIETY OF SAN ANTONIO  
dba SAN ANTONIO SYMPHONY  
Taxpayer ID No: \*\*\*\*\*5669  
For Period Ending: 06/08/23

Trustee Name: RANDOLPH N. OSHEROW  
Bank Name: Axos Bank  
Account Number / CD #: \*\*\*\*\*1562 Checking Account

Blanket Bond (per case limit): \$ 197,925,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 09/09/22	002003	PUBLIC STORAGE PO Box 25050 Glendarle, CA 91221-5050	\$188.00) filed by Randolph N Osherow for Trustee Randolph N Osherow). Acct. #: 55704780 Location 27405 Unit #: 2034 09/08/2022 , Doc. #49 -Trustee's Notice to Pay Public Storage Fee (\$1193.70) (Osherow, Randolph).	2690-004		1,193.70	63,915.20
09/22/22	002004	CLERK, U.S. BANKRUPTCY COURT	FEE MOTION TO SELL: \$188.00 09/21/2022 , Doc. #53 - Chapter 7 Trustee's Notice of Payment of Administrative Expense (Osherow, Randolph) (related document(s): 52 Motion to Sell Property Free and Clear of Liens 11 USC 363(f), Oil and Gas Interests in Andrews County, Texas, (21 Day Objection Language) ( Filing Fee: \$ 188.00 ) filed by Randolph N Osherow for Trustee Randolph N Osherow) Modified on 9/22/2022 (Paez, Daniel).	2700-000		188.00	63,727.20
09/26/22		APACHE CORPORATION 2000 POST OAK BLVD., SUITE 100 HOUSTON, TX 77056-4400	OIL AND GAS ROYALTY	1223-000	120.64		63,847.84
09/26/22	21	Asset Sales Memo:	APACHE CORP. OIL AND GAS ROYALTY \$120.64				63,847.84
09/27/22		THOMAS W. MCKENZIE FOR SAN ANTONIO PHILHARMONIC 10 PERKY RD. KEY LARGO, FL 33037-3745	SELL OF ASSETS	1129-000	250,000.00		313,847.84
09/27/22	11	Asset Sales Memo:	MUSICAL INSTRUMENTS \$165,184.00				313,847.84
09/27/22	14	Asset Sales Memo:	PATENTS, COPYRIGHTS, TRADEMARKS & TRADE SECRETS \$80,666.00				313,847.84
09/27/22	16	Asset Sales Memo:	DONOR AND CONTRIBUTOR LIST \$150.00				313,847.84
09/27/22	17	Asset Sales Memo:	ARCHIVAL RECORDINGS \$4,000.00 Bank Serial #: 09/27/2022 , DOC. 54 - Order Authorizing (related document(s): 45 Motion to Sell All Assets of Debtor (Excluding Financial Assets) Free and Clear of All Liens and Interests (21-Day Objection Language) (Filing Fee: \$188.00) filed by Randolph N Osherow for Trustee Randolph N Osherow) (Order entered on 9/27/2022) (Sosa, Alma)				313,847.84
10/03/22		Axos Bank	BANK SERVICE FEE	2600-000		105.26	313,742.58
10/04/22		JB SCOTT DILWORTH III EVANGELINA SOUZA DILWORTH 4007 McCULLOUGH #472 SAN ANTONIO, TX 78212	BID ON OIL & GAS ROYALTIES Bank Serial #:	1280-000	6,151.00		319,893.58
10/06/22	002005	JB SCOTT DILWORTH III 4007 McCULLOUGH #472 SAN ANTONIO, TX 78212	REIMBURSE BID ON OIL AND GAS 10/06/2022 , DOC. #58 - Trustee's Advisory to the Court (refund \$6151.00 to JB Scott Dillworth, III) (Osherow, Randolph)	1280-000	-6,151.00		313,742.58
10/08/22		PARSON PETROLEUM, LLC	SALE OF APACHE CORP OIL & GAS	1229-000	14,018.00		327,760.58

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Account Number / CD #: \*\*\*\*\*1562 Checking Account

Blanket Bond (per case limit): \$ 197,925,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/08/22	21	P. O. BOX 163203 AUSTIN, TX 78716 Asset Sales Memo:	APACHE CORP. OIL AND GAS ROYALTY \$14,018.00 Sale of Apache Corp. Oil and Gas as per Order dkt#62 dated 10/19/22				327,760.58
10/13/22	002006	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	BOND #016071777 TERM: 10/01/22 TO 10/01/23	2300-000		71.61	327,688.97
10/20/22	002007	COMMERCIAL IT SOLUTIONS 6243 IH 10 WEST, STE 602 SAN ANTONIO, TX 78201	SEE ATTACHED INVOICES FOR BILLING REFERENCE. 10/19/2022 , DOC. #63 - Order Approving (related document(s): 51 Chapter 7 Trustee's Motion To Pay Administrative Expenses (Commercial IT Solutions \$18,005.00 (Data Base Preservation) (21 Day Objection Language) (Osherow, Randolph) Modified on 9/22/2022 .) (Order entered on 10/19/2022) (Sosa, Alma).	2990-000		18,005.00	309,683.97
11/01/22		Axos Bank	BANK SERVICE FEE	2600-000		360.69	309,323.28
11/08/22		UNITED STATES TREASURY	6/2021 F-941 TAX REFUND	1124-000	105,756.47		415,079.75
11/08/22	18	Asset Sales Memo:	EMPLOYEE RETENTION TAX CREDIT-2021 \$105,756.47				415,079.75
11/09/22	002008	Corey Cowart 314 Calumet Pl San Antonio, TX 78209	PAYMENT PER DOC. #71, 11/08/22 11/08/2022 , Doc. #71 - Order Regarding (related document(s): 61 Trustee's Application to Pay Corey Cowart, a Flat Fee of \$12,000.00 as an Administrative Cost of the Bankruptcy Estate (21 Day Objection Language) (Osherow, Randolph) (related document(s): 59 Application of Trustee to Employ Corey Cowart and Request for Relief (21 Day Objection Language) filed by Randolph N Osherow for Trustee Randolph N Osherow)) (Order entered on 11/8/2022) (Sosa, Alma).	3991-000		12,000.00	403,079.75
* 12/01/22	002003	PUBLIC STORAGE PO Box 25050 Glendarle, CA 91221-5050	Stop Payment Reversal STOP PAYMENT	2690-004		-1,193.70	404,273.45
12/01/22		Axos Bank	BANK SERVICE FEE	2600-000		408.03	403,865.42
12/02/22	002009	SAN ANTONIO PHILHARMONIC	REIMBURSE STORAGE FEES PAID TO PUBLIC STORAGE 12/01/2022 , DOC #74 - Trustee's Notice to Reimburse SA Philharmonic \$1193.70 (Osherow, Randolph).	2690-000		1,193.70	402,671.72
01/03/23		Axos Bank	BANK SERVICE FEE	2600-000		445.83	402,225.89
01/06/23		THE CINCINNATI INSURANCE COMPANY AFFL. W/CINCINNATI FINANCIAL CORP. PO BOX 145496 CINCINNATI, OH 45250-5496	REFUND - INSURANCE	1290-000	11,203.00		413,428.89
01/06/23	22	Asset Sales Memo:	THE CINCINNATI INSURANCE COMPANY \$11,203.00				413,428.89
* 01/11/23		THE ZENITH	WORKERS COMPENSATION INS. REFUND	1290-003	1,094.00		414,522.89

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Bank Name: Axos Bank  
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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/19/23		ZNAT INSURANCE COMPANY 21255 CALIFA ST. WOODLAND HILLS, CA 91367	WORKERS COMPENSATION INS. REFUND Per the conversation with Zenith, the check for \$1,094.00 was stop paid because they recieved a signed cancellation from an agent to cancel the policy effective 1/11/23. They had previously had the policy cancelled effective 10/16/22. They had to issue the stop pay to revise the audit. Once the audit is revised they will issue a new check.	1290-003	-1,094.00		413,428.89
01/24/23	002010	THE ZENITH ZNAT INSURANCE COMPANY 21255 CALIFA ST. WOODLAND HILLS, CA 91367					
		SUSAN VALDEZ, ADKF, PC, CPA 9601 McALLISTER FREEWAY SUITE 800 SAN ANTONIO, TX 78216	FEE: \$4,000.00 INVOICE NO: 91952 CLIENT: 4558.AUDIT 08/30/2022, DOC. #43 - Order Regarding (related document(s): 31 Application to Employ and Pay Susan Valdez, of ADKF, P.C., CPA, and Request for Relief (21-Day Objection Language) filed by Randolph N Osherow for Trustee Randolph N Osherow) (Party Susan Valdez has been added to the case.) (Order entered on 8/30/2022) (Sosa, Alma)	3410-000		4,000.00	409,428.89
02/01/23		Axos Bank	BANK SERVICE FEE	2600-000		453.00	408,975.89
02/23/23	002011	SUSAN VALDEZ, ADKF, PC, CPA 9601 McALLISTER FREEWAY SUITE 800 SAN ANTONIO, TX 78216	PAYMENT PER DOC. #80, 2/22/23 FEE: \$4,000.00 INVOICE NO. 92016 02/22/2023, Doc. #80 - Order Allowing Final Flat Fee & Expenses for Susan Valdez, Accountant, Flat Fee awarded: \$4000.00, Expenses awarded: \$1033.75; Awarded on 2/22/2023 (related document(s): 78 Trustee's Application for Final Allowance of CPA's Flat Fee & Expenses ( Susan G. Valdez, ADKF, P.C., CPA) (21 Day Objection Language)) (Order entered on 2/22/2023) (Sosa, Alma)	3410-000		4,000.00	404,975.89
02/23/23	002012	SUSAN VALDEZ, ADKF, PC, CPA 9601 McALLISTER FREEWAY SUITE 800 SAN ANTONIO, TX 78216	PAYMENT PER DOC. 80, 2/22/23 EXP.: \$1,033.75 INVOICE NO. 92017 02/22/2023, Doc. #80 - Order Allowing Final Flat Fee & Expenses for Susan Valdez, Accountant, Flat Fee awarded: \$4000.00, Expenses awarded: \$1033.75; Awarded on 2/22/2023 (related document(s): 78 Trustee's Application for Final Allowance of CPA's Flat Fee & Expenses ( Susan G. Valdez, ADKF, P.C., CPA) (21 Day Objection Language)) (Order entered on 2/22/2023) (Sosa, Alma)	2990-000		1,033.75	403,942.14
03/01/23		Axos Bank	BANK SERVICE FEE	2600-000		407.86	403,534.28
03/22/23		SWBC INSURANCE SERVICES, INC. 9311 SAN PEDRO, SUITE 550 SAN ANTONIO, TX 78216	INSURANCE REFUND	1290-000	3,298.00		406,832.28



FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit B

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dba SAN ANTONIO SYMPHONY  
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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/22/23	24	Asset Sales Memo:	SWBC INSURANCE SERVICES, INC. REFUND \$3,298.00				406,832.28
03/28/23		THE ZENTH ZNAT INSURANCE COMPANY 21255 CALIFA ST. WOODLAND HILLS, CA 91367	REFUND ON INSURANCE	1290-000	1,049.00		407,881.28
03/28/23	23	Asset Sales Memo:	WORKERS COMPENSATION INSURANCE REFUND \$1,049.00				407,881.28
04/03/23		Axos Bank	BANK SERVICE FEE	2600-000		446.72	407,434.56
04/26/23		FROST BROKERAGE SERVICES 111 W. HOUSTON STREET SAN ANTONIO, TX 78205	CLOSE BROKERAGE ACCT.	1129-000	11.07		407,445.63
04/26/23	3	Asset Sales Memo:	FROST BANK BROKERAGE ENDING 8910 \$11.07				407,445.63
05/01/23		Axos Bank	BANK SERVICE FEE	2600-000		435.37	407,010.26
06/01/23		Axos Bank	BANK SERVICE FEE	2600-000		449.38	406,560.88

Account	Balance Forward	0.00		
*****1562	34 Deposits	451,092.11	13 Checks	40,868.06
	0 Interest Postings	0.00	12 Adjustments Out	3,663.17
			0 Transfers Out	0.00
	Subtotal	\$ 451,092.11		
			Total	\$ 44,531.23
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 451,092.11		

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: June 08, 2023

Case Number: 22-50656 Claim Type Sequence  
Debtor Name: SYMPHONY SOCIETY OF SAN ANTONIO

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
BOND 999 2300-00	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	Administrative BOND #016071777 TERM: 10/01/22 TO 10/01/23		\$71.61	\$71.61	\$0.00
			7632100001562 10/13/22 2006		71.61	
Subtotal For Claim Type 2300-00 Bond Payments				\$71.61	\$71.61	\$0.00
999 2690-00	PUBLIC STORAGE PO Box 25050 Glendarle, CA 91221-5050	Administrative Acct. #: 55704780 Location 27405 Unit #: 2034 09/08/2022 , Doc. #49 -Trustee's Notice to Pay Public Storage Fee (\$1193.70) (Osherow, Randolph).		\$0.00	\$0.00	\$0.00
			7632100001562 12/02/22 2009		1,193.70	
Subtotal For Claim Type 2690-00 Chapter 7 Operating Expenses				\$1,193.70	\$1,193.70	\$0.00
001 2700-00	CLERK, U.S. BANKRUPTCY COURT	Administrative DOC. #20, 7/20/22 07/20/2022 , DOC. 20 - Trustee's Notice of Payment of Administrative Expense (Osherow, Randolph) (related document(s): 19 Motion to Sell Property Free and Clear of Liens 11 USC 363(f), all Musical Rights in the Drama "Remember", (21 Day Objection Language) ( Filing Fee: \$ 188.00 ) filed by Randolph N Osherow for Trustee Randolph N Osherow)		\$188.00	\$188.00	\$0.00
			7632100001562 07/26/22 2001		188.00	
001 2700-00	CLERK, U.S. BANKRUPTCY COURT	Administrative FILING FEES MOTION TO SELL \$188.00 09/01/2022 , DOC. #46 - Trustee's Notice of Payment of Administrative Expense (Osherow, Randolph) (related document(s): 45 Motion to Sell All Assets of Debtor (Excluding Financial Assets) Free and Clear of All Liens and Interests (21-Day Objection Language) (Filing Fee: \$188.00) filed by Randolph N Osherow for Trustee Randolph N Osherow).		\$188.00	\$188.00	\$0.00
			7632100001562 09/04/22 2002		188.00	
001 2700-00	CLERK, U.S. BANKRUPTCY COURT	Administrative FEE MOTION TO SELL: \$188.00 09/21/2022 , Doc. #53 - Chapter 7 Trustee's Notice of Payment of Administrative Expense (Osherow, Randolph) (related document(s): 52 Motion to Sell Property Free and Clear of Liens 11 USC 363(f), Oil and Gas Interests in Andrews County, Texas, (21 Day Objection Language) ( Filing Fee: \$ 188.00 ) filed by Randolph N Osherow for Trustee Randolph N Osherow) Modified on 9/22/2022 (Paez, Daniel).		\$188.00	\$188.00	\$0.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: June 08, 2023

Case Number: 22-50656 Claim Type Sequence  
Debtor Name: SYMPHONY SOCIETY OF SAN ANTONIO

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
			7632100001562 09/22/22 2004		188.00	
			Subtotal For Claim Type 2700-00 Clerk of the Courts Costs (includes	\$564.00	\$564.00	\$0.00
100 2990-00	COMMERCIAL IT SOLUTIONS 6243 IH 10 WEST, STE 602 SAN ANTONIO, TX 78201	Administrative	SEE ATTACHED INVOICES FOR BILLING REFERENCE. 10/19/2022 , DOC. #63 - Order Approving (related document(s): 51 Chapter 7 Trustee's Motion To Pay Administrative Expenses (Commercial IT Solutions \$18,005.00 (Data Base Preservation) (21 Day Objection Language) (Osherow, Randolph) Modified on 9/22/2022 .) (Order entered on 10/19/2022) (Sosa, Alma).	\$18,005.00	\$18,005.00	\$0.00
			7632100001562 10/20/22 2007		18,005.00	
100 2990-00	SUSAN VALDEZ, ADKF, PC, CPA 9601 McALLISTER FREEWAY SUITE 800 SAN ANTONIO, TX 78216	Administrative	PAYMENT PER DOC. 80, 2/22/23 EXP.: \$1,033.75 INVOICE NO. 92017 02/22/2023, Doc. #80 - Order Allowing Final Flat Fee & Expenses for Susan Valdez, Accountant, Flat Fee awarded: \$4000.00, Expenses awarded: \$1033.75; Awarded on 2/22/2023 (related document(s): 78 Trustee's Application for Final Allowance of CPA's Flat Fee & Expenses ( Susan G. Valdez, ADKF, P.C., CPA) (21 Day Objection Language)) (Order entered on 2/22/2023) (Sosa, Alma)	\$1,033.75	\$1,033.75	\$0.00
			7632100001562 02/23/23 2012		1,033.75	
			Subtotal For Claim Type 2990-00 Other Chapter 7 Administrative	\$19,038.75	\$19,038.75	\$0.00
001 3410-00	SUSAN VALDEZ, ADKF, PC, CPA 9601 McALLISTER FREEWAY SUITE 800 SAN ANTONIO, TX 78216	Administrative	FEE: \$4,000.00 INVOICE NO: 91952 CLIENT: 4558.AUDIT 08/30/2022, DOC. #43 - Order Regarding (related document(s): 31 Application to Employ and Pay Susan Valdez, of ADKF, P.C., CPA, and Request for Relief (21-Day Objection Language) filed by Randolph N Osherow for Trustee Randolph N Osherow) (Party Susan Valdez has been added to the case.) (Order entered on 8/30/2022) (Sosa, Alma)	\$4,000.00	\$4,000.00	\$0.00
			7632100001562 01/24/23 2010		4,000.00	
001 3410-00	SUSAN VALDEZ, ADKF, PC, CPA 9601 McALLISTER FREEWAY SUITE 800 SAN ANTONIO, TX 78216	Administrative	PAYMENT PER DOC. #80, 2/22/23 FEE: \$4,000.00 INVOICE NO. 92016 02/22/2023, Doc. #80 - Order Allowing Final Flat Fee & Expenses for Susan Valdez, Accountant, Flat Fee awarded: \$4000.00, Expenses awarded: \$1033.75; Awarded on 2/22/2023 (related document(s): 78 Trustee's Application for Final Allowance of CPA's Flat Fee & Expenses ( Susan G. Valdez, ADKF, P.C., CPA) (21 Day Objection Language)) (Order entered on 2/22/2023) (Sosa, Alma)	\$4,000.00	\$4,000.00	\$0.00
			7632100001562 02/23/23 2011		4,000.00	

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: June 08, 2023

Case Number: 22-50656 Claim Type Sequence  
Debtor Name: SYMPHONY SOCIETY OF SAN ANTONIO

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Subtotal For Claim Type 3410-00 Accountant for Trustee Fees (Other				\$8,000.00	\$8,000.00	\$0.00
001	Corey Cowart	Administrative		\$12,000.00	\$12,000.00	\$0.00
3991-00	314 Calumet Pl San Antonio, TX 78209	PAYMENT PER DOC. #71, 11/08/22 11/08/2022 , Doc. #71 - Order Regarding (related document(s): 61 Trustee's Application to Pay Corey Cowart, a Flat Fee of \$12,000.00 as an Administrative Cost of the Bankruptcy Estate (21 Day Objection Language) (Osherow, Randolph) (related document(s): 59 Application of Trustee to Employ Corey Cowart and Request for Relief (21 Day Objection Language) filed by Randolph N Osherow for Trustee Randolph N Osherow)) (Order entered on 11/8/2022) (Sosa, Alma).				
			7632100001562	11/09/22	2008	12,000.00
Subtotal For Claim Type 3991-00 Other Professional Fees (Used for				\$12,000.00	\$12,000.00	\$0.00
000001	U.S. Small Business Administration	Secured		\$150,444.99	\$0.00	\$150,444.99
050	200 W. Santa Ana Blvd., Ste 740					
4210-00	Santa Ana, CA 92701					
Subtotal For Claim Type 4210-00 Personal Prop & Intang -				\$150,444.99	\$0.00	\$150,444.99
000045	UnitedHealthcare Insurance Company	Priority		\$2,048.75	\$0.00	\$2,048.75
040	Attn: CDM/Bankruptcy					
5400-00	185 Asylum Street - 03B Hartford, CT 06103					
Subtotal For Claim Type 5400-00 Contributions to Employee Benefit				\$2,048.75	\$0.00	\$2,048.75
000022	Internal Revenue Service	Priority		\$0.00	\$0.00	\$0.00
051	Centralized Insolvency Office	no taxes owed				
5800-00	P.O. Box 7346 Philadelphia, PA 19101-7346					
000040	Texas Workforce Commission	Priority		\$0.00	\$0.00	\$0.00
051	Collections & Civil Actions - SAU RM	(40-1) Unemployment taxes				
5800-00	556 P.O. Box 12548 MC-008 Austin, Texas 78711-2548	(40-1) ***NOTICE OF WITHDRAWAL FILED ON 8/17/2022*** claim withdrawn				
Subtotal For Claim Type 5800-00 Claims of Governmental Units -				\$0.00	\$0.00	\$0.00
000002	ROBERT SWANEY CONSULTING, INC.	Unsecured		\$5,750.00	\$0.00	\$5,750.00
070						
7100-00	580 N. PETERMAN ROAD Greenwood, IN 46142					
000003	Elizabeth Chandler	Unsecured		\$516.00	\$0.00	\$516.00
070	6515 Palmetto Way					
7100-00	San Antonio, TX 78253					
000004	Orlynn Michael Storlie	Unsecured		\$264.00	\$0.00	\$264.00
070	11315 Whisper Falls Street					
7100-00	San Antonio, TX 78230-3539					

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: June 08, 2023

Case Number: 22-50656 Claim Type Sequence  
Debtor Name: SYMPHONY SOCIETY OF SAN ANTONIO

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000005 070 7100-00	Jorge Gonzalez 16422 Pemoak Dr San Antonio, TX 78240	Unsecured		\$306.00	\$0.00	\$306.00
000006 070 7100-00	Clyde, Dale 363 Sprucewood Lane San Antonio, TX 78216	Unsecured		\$852.00	\$0.00	\$852.00
000007 070 7100-00	Jones, William 1554 Desert Gold Boerne, TX 78006	Unsecured		\$840.00	\$0.00	\$840.00
000008 070 7100-00	Giolma, John 344 Funston Pl San Antonio, TX 78209	Unsecured		\$220.00	\$0.00	\$220.00
000009 070 7100-00	Griffin, James 11035 FM 470 Tarpley, TX 78883	Unsecured		\$770.00	\$0.00	\$770.00
000010 070 7100-00	Weinblatt, Alan 11819 Elmscourt San Antonio, TX 78230	Unsecured		\$852.00	\$0.00	\$852.00
000011 070 7100-00	Meier, Melanie 231 W. Silver Sands #1 San Antonio, TX 78216	Unsecured		\$162.00	\$0.00	\$162.00
000012 070 7100-00	Glass, Jeff 201 Chichester Pl San Antonio, TX 78209	Unsecured		\$2,414.00	\$0.00	\$2,414.00
000013 070 7100-00	Karam, Thomas 2420 McCullough Ave, #315 San Antonio, TX 78212	Unsecured		\$504.00	\$0.00	\$504.00
000014 070 7100-00	Moening, William 16927 Hidden Timber Wood San Antonio, TX 78248-1418	Unsecured (14-1) Missing Page 2 of Claim Form(14-2) Amends claim# 14		\$852.00	\$0.00	\$852.00
000015 070 7100-00	Adler, Rachel 2334 Fountain Way San Antonio, TX 78248	Unsecured		\$516.00	\$0.00	\$516.00
000016 070 7100-00	Siller, Alejandro 9303 Marblehill Dr San Antonio, TX 78240	Unsecured		\$240.00	\$0.00	\$240.00
000017 070 7100-00	Kumru, Semih 8514 Water Quail San Antonio, TX 78250	Unsecured		\$558.00	\$0.00	\$558.00
000018 070 7100-00	Gnospelius, Alan 19730 Encino Glen St San Antonio, TX 78259	Unsecured		\$516.00	\$0.00	\$516.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: June 08, 2023

Case Number: 22-50656 Claim Type Sequence  
Debtor Name: SYMPHONY SOCIETY OF SAN ANTONIO

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000019 070 7100-00	Aldridge, Lillian 644 Settlers Lane Bandera, TX 78003	Unsecured		\$228.00	\$0.00	\$228.00
000020 070 7100-00	Elledge, Richard 118 Brightwood Place San Antonio, TX 78209	Unsecured		\$1,888.00	\$0.00	\$1,888.00
000021 070 7100-00	Blucher, Jonathan and Edna 23131 Summers Dream San Antonio, TX 78258	Unsecured		\$950.00	\$0.00	\$950.00
000023 070 7100-00	Cameron, Stuart 2927 Zurich San Antonio, 78230	Unsecured		\$274.50	\$0.00	\$274.50
000024 070 7100-00	Hatfield, Ron & Dina 136 Lindy Hls Cibolo, tx 78108	Unsecured		\$516.00	\$0.00	\$516.00
000025 070 7100-00	Burghardt, Walter F. 4103 Hillglen Way San Antonio, TX 78253	Unsecured		\$516.00	\$0.00	\$516.00
000026 070 7100-00	Goldberger, Jack 12130 Sapphire River San Antonio, TX 78245	Unsecured		\$516.00	\$0.00	\$516.00
000027 070 7100-00	Sohn, Robert & Salley 205 West El Prado San Antonio, TX 78212	Unsecured		\$840.00	\$0.00	\$840.00
000028 070 7100-00	Martin, Andrea 2205 Peninsula Dr San Antonio, TX 78239	Unsecured		\$267.00	\$0.00	\$267.00
000029 070 7100-00	Hepburn, Byron 210 W Fair Oaks Pl San Antonio, TX 78209	Unsecured		\$720.00	\$0.00	\$720.00
000030 070 7100-00	Taylor, Rosemarie 11635 - 1 Bolero Circle San Antonio, TX 78230	Unsecured		\$432.00	\$0.00	\$432.00
000031 070 7100-00	Karam, Peggy 6565 Laurel Hill Dr. San Antonio, TX 78229	Unsecured		\$516.00	\$0.00	\$516.00
000032 070 7100-00	Creswell, Samuel PO Box 15173 San Antonio, TX 78212	Unsecured		\$1,214.00	\$0.00	\$1,214.00
000033 070 7100-00	Shipp, Kristin Niole 7150 Whitney Ridge San Antonio, TX 78239	Unsecured		\$409.50	\$0.00	\$409.50

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: June 08, 2023

Case Number: 22-50656 Claim Type Sequence  
 Debtor Name: SYMPHONY SOCIETY OF SAN ANTONIO

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000034 070 7100-00	Williams, Neil 9519 Brook Green San Antonio, TX 78250	Unsecured reclassified as unsecured		\$574.00	\$0.00	\$574.00
000035 070 7100-00	Pease, Alan Townsend 1 Towers Park Ln Unit 1411 San Antonio, TX 78209	Unsecured		\$372.00	\$0.00	\$372.00
000036 070 7100-00	Darlington, Daniel 2464 Jane Addams Drive Schertz, TX 78154	Unsecured		\$1,540.00	\$0.00	\$1,540.00
000037 070 7100-00	John Tresnak 1904 Marco Polo Windcrest, TX 78239	Unsecured		\$512.00	\$0.00	\$512.00
000038 070 7100-00	Martha Knott 12914 County Ridge San Antonio TX 78216	Unsecured		\$1,212.00	\$0.00	\$1,212.00
000039 070 7100-00	Waterman, Marjory 7753 Pimlico Ln Fair Oaks Ranch, TX 78015	Unsecured (39-2) Amended 8/1/22 with signature		\$510.00	\$0.00	\$510.00
000041 070 7100-00	Robert Escamilla 200 Lombrano San Antonio, TX 78207	Unsecured (41-2) Account Number (last 4 digits):0656		\$3,297.00	\$0.00	\$3,297.00
000042 070 7100-00	Symphony, Opera, and Ballet Electronic EMA 10 Lincoln Center Plaza New York, NY 10023	Unsecured		\$1,000.00	\$0.00	\$1,000.00
000043 070 7100-00	Tobin Center for the Performing Arts 115 Auditorium Circle San Antonio, TX 78205	Unsecured		\$12,396.05	\$0.00	\$12,396.05
000044 070 7100-00	Barbara Hall 3020 Pencil Cholla Shertz, TX 78154	Unsecured		\$252.00	\$0.00	\$252.00
000046 070 7100-00	Steves, Martha 7919 Kings Reach San Antonio, TX 78209	Unsecured		\$960.00	\$0.00	\$960.00
000047 070 7100-00	Marta Zuflacht 27 Old Fredericksburg Rd Boerne, TX 78015	Unsecured		\$1,020.00	\$0.00	\$1,020.00
000048 070 7100-00	Patricia G Toy 4650 Manitou Bay San Antonio, TX 78259-2284	Unsecured		\$380.00	\$0.00	\$380.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: June 08, 2023

Case Number: 22-50656 Claim Type Sequence  
 Debtor Name: SYMPHONY SOCIETY OF SAN ANTONIO

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000049 070 7100-00	DARIO VALDES 3002 Falling Brk San Antonio, TX 78258-7825	Unsecured	reclassified as unsecured	\$1,244.00	\$0.00	\$1,244.00
000050 070 7100-00	Maria Yates 6127 Crescent Falls Windcrest, TX 78239	Unsecured		\$198.00	\$0.00	\$198.00
000051 070 7100-00	Trbovich, Thomas 1338 Oak Path San Antonio, TX 78258-1935	Unsecured		\$522.00	\$0.00	\$522.00
000052 070 7100-00	Parodi, Laura 10822 Belle Vere San Antonio, TX 78249	Unsecured		\$840.00	\$0.00	\$840.00
000053 070 7100-00	Wright A. Nodine Jr. 10935 Whisper Valley Street San Antonio, TX 78230-7823	Unsecured	(53-1) Filer Comment: The fees were for the processing of the tickets.	\$1,034.00	\$0.00	\$1,034.00
000054 070 7100-00	Ortiz, Carlos 211 Box Oak Shavano Park, TX 78230-5630	Unsecured		\$432.00	\$0.00	\$432.00
000055 070 7100-00	1199666 ONTARIO INC. Attn: Mrs. Lois Burdett 43 North Pointe Drive Stratford, ON N5A8C3	Unsecured		\$1,000.00	\$0.00	\$1,000.00
000056 070 7100-00	Bolster, David 15614 Boulder Creek St San Antonio, TX 78247-2935	Unsecured	(56-1) Account Number (last 4 digits):5669	\$516.00	\$0.00	\$516.00
000057 070 7100-00	Garcia, Irene 4314 Markham San Antonio, TX 78230	Unsecured	(57-2) Amended 9/12/22	\$705.00	\$0.00	\$705.00
000058 070 7100-00	Am. Fed'n of Musicians & Employers' Pension Fund Cohen, Weiss and Simon LLP attn Melissa S. Woods 900 Third Ave, Suite 2100 New York, NY 10022	Unsecured		\$9,513,529.20	\$0.00	\$9,513,529.20
000059 070 7100-00	Sara Margaret Lowe 16151 Old Stable Road San Antonio, TX 78247	Unsecured		\$1,260.00	\$0.00	\$1,260.00
000060 070 7100-00	Martinez, Adam 1303 W Elsmere Pl San Antonio, TX 78201	Unsecured		\$1,552.00	\$0.00	\$1,552.00



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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: June 08, 2023

Case Number: 22-50656 Claim Type Sequence  
 Debtor Name: SYMPHONY SOCIETY OF SAN ANTONIO

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000061 070 7100-00	Roque, Rose 715 Culberson Ave San Antonio, TX 78225	Unsecured (61-1) Account Number (last 4 digits):6528		\$138.00	\$0.00	\$138.00
000062 070 7100-00	Ioan Bec 2922 Sky Cliff St. San Antonio, TX 78231	Unsecured		\$831.00	\$0.00	\$831.00
000063 070 7100-00	Bailey, Sanda 9102 Regal St San Antonio, TX 78216	Unsecured reclassified as unsecured		\$852.00	\$0.00	\$852.00
000064 070 7100-00	Midcap, Sandra 410 Devine Rd San Antonio, TX 78212	Unsecured		\$1,020.00	\$0.00	\$1,020.00
000065 070 7100-00	Krock, Larry 202 Kendall Pkwy Boerne, TX 78015	Unsecured		\$315.00	\$0.00	\$315.00
000066 070 7100-00	Esther Johanningsmeier 12507 Minuteman Drive San Antonio, TX 78233	Unsecured		\$294.00	\$0.00	\$294.00
000067 070 7100-00	FREY, RICHARD & REBECCA 156 Riddle Road Spring Branch, TX 78070	Unsecured		\$480.00	\$0.00	\$480.00
000068 070 7100-00	Vimeo.com, Inc. 330 W 34th Street 5th Floor New York, NY 10001	Unsecured (68-1) Account Number (last 4 digits):4437		\$12,000.00	\$0.00	\$12,000.00
000069 070 7100-00	Katherine Sutcliffe Becker 9715 Tower Vw Helotes, TX 78023-7802	Unsecured		\$558.00	\$0.00	\$558.00
000070 070 7100-00	Geer, John 15723 Lomita Springs Dr San Antonio, TX 78247	Unsecured		\$0.00	\$0.00	\$0.00
000071 070 7100-00	Garner, James 616 Morningside Dr San Antonio, TX 78209	Unsecured		\$60,000.00	\$0.00	\$60,000.00
000072 070 7100-00	Garner, James 616 Morningside Dr San Antonio, TX 78209	Unsecured		\$936.00	\$0.00	\$936.00
000073 070 7100-00	Charles F. Rodriguez 5905 Deer Horn Drive San Antonio, TX 78238-2607	Unsecured		\$432.00	\$0.00	\$432.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: June 08, 2023

Case Number: 22-50656 Claim Type Sequence  
 Debtor Name: SYMPHONY SOCIETY OF SAN ANTONIO

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000074 070 7100-00	Kahn, Karla 772 Pacific Place Spring Branch, TX 78070	Unsecured		\$1,034.00	\$0.00	\$1,034.00
000075 070 7100-00	Linda Jean Ramirez 383 Donella Dr San Antonio, TX 78232-7823	Unsecured		\$397.00	\$0.00	\$397.00
000076 070 7100-00	Conner, Warren and Patricia 14931 Rio Rancho Way Helotes, TX 78023	Unsecured		\$501.00	\$0.00	\$501.00
000077 070 7100-00	Mark Teplitsky 340 Treeline Park #135 San Antonio, TX 78209	Unsecured		\$0.00	\$0.00	\$0.00
000078 070 7100-00	Caroline W. Jackson-Spencer 745 E. Mulberry, Suite 700 San Antonio, TX 78212	Unsecured (78-1) Account Number (last 4 digits):9626		\$852.00	\$0.00	\$852.00
000079 070 7100-00	Julie Luker 164 West Rampart Dr. #801 San Antonio, TX 78216	Unsecured		\$0.00	\$0.00	\$0.00
000080 070 7100-00	Paul Lueders 527 Kings Court San Antonio, TX 78212	Unsecured		\$0.00	\$0.00	\$0.00
000081 070 7100-00	Sydney Hancock 111 W Jones Ave #627 San Antonio, TX 78215	Unsecured		\$0.00	\$0.00	\$0.00
000082 070 7100-00	Ilya Shterenberg 15927 Tampke Place San Antonio, TX 78247	Unsecured		\$0.00	\$0.00	\$0.00
000083 070 7100-00	Stephanie Key 2727 Hood St #110 Dallas, TX 75219	Unsecured		\$0.00	\$0.00	\$0.00
000084 070 7100-00	Conner, Janice 51 Grassmarket San Antonio, TX 78259-2261	Unsecured		\$231.00	\$0.00	\$231.00
000085 070 7100-00	Sharon Kuster 709 Rittiman Road San Antonio, TX 78209	Unsecured		\$0.00	\$0.00	\$0.00
000086 070 7100-00	Brian Petkovich 523 Mission Viejo San Antonio, TX 78232	Unsecured		\$0.00	\$0.00	\$0.00
000087 070 7100-00	Martin Gordon 5814 Grayson Cove San Antonio, TX 78253	Unsecured		\$0.00	\$0.00	\$0.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: June 08, 2023

Case Number: 22-50656 Claim Type Sequence  
 Debtor Name: SYMPHONY SOCIETY OF SAN ANTONIO

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000088 070 7100-00	Peter Rubins 2130 Pecan Hollow Drive San Antonio, TX 78232	Unsecured		\$0.00	\$0.00	\$0.00
000089 070 7100-00	Andrew Warfield 236 E. Huisache Ave #R San Antonio, TX 78212	Unsecured		\$0.00	\$0.00	\$0.00
000090 070 7100-00	John Carroll PO Box 2723 San Antonio, TX 78299	Unsecured		\$0.00	\$0.00	\$0.00
000091 070 7100-00	Daniel Taubenheim 1433 Edgemont Ave Phoenix, AZ 85006	Unsecured		\$0.00	\$0.00	\$0.00
000092 070 7100-00	Lauren Eberhart 7207 Snowden Road Apt. 2008 San Antonio, TX 78240	Unsecured		\$0.00	\$0.00	\$0.00
000093 070 7100-00	Steven Peterson 3530 Robin Meadow San Antonio TX 78222	Unsecured		\$0.00	\$0.00	\$0.00
000094 070 7100-00	Derek Mitchell 6731 Spearwood Live Oak, TX 78233	Unsecured		\$0.00	\$0.00	\$0.00
000095 070 7100-00	James Seymour 859 College Ave Bexley, OH 43209	Unsecured		\$0.00	\$0.00	\$0.00
000096 070 7100-00	Lee Hipp 6321 Wigmaw Dr San Antonio, TX 78238	Unsecured		\$0.00	\$0.00	\$0.00
000097 070 7100-00	Peter Flamm 114 Tyrol Pl San Antonio, TX 78209	Unsecured (97-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000098 070 7100-00	James R. Francis 208 Grove Place San Antonio, TX 78209	Unsecured (98-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000099 070 7100-00	William Patterson 4003 Willow Green Drive San Antonio, TX 78217	Unsecured (99-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000100 070 7100-00	David Reinecke 6731 Spearwood Live Oak, TX 78233	Unsecured (100-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000101 070 7100-00	Rachel Ferris 418 Clay Street Suite 401 San Antonio, TX 78204	Unsecured (101-1) No Attachment Included		\$0.00	\$0.00	\$0.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: June 08, 2023

Case Number: 22-50656 Claim Type Sequence  
 Debtor Name: SYMPHONY SOCIETY OF SAN ANTONIO

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000102 070 7100-00	Gregory Vaught 271 Emporia Blvd. Apt. 6 San Antonio, TX 78209	Unsecured (102-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000103 070 7100-00	Eric Thomas Gratz 254 E. Lullwood Avenue San Antonio, TX 78212	Unsecured (103-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000104 070 7100-00	Sarah Silver Manzke 2160 W. Summit Ave San Antonio, TX 78201	Unsecured (104-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000105 070 7100-00	Christine Wang c/o American Federation of Musicians 1501 Broadway 9th Floor New York, NY 10036	Unsecured (105-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000106 070 7100-00	Craig Sorgi 3210 Tavern Oaks Street San Antonio, TX 78247	Unsecured (106-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000107 070 7100-00	Joan Christenson 443 Bryn Mawr Dr. San Antonio, TX 78209	Unsecured (107-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000108 070 7100-00	Philip Johnson 27209 Hidden Trail Boerne, TX 78006	Unsecured (108-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000109 070 7100-00	Elizabeth Girko 223 Wyndale Street San Antonio, TX 78209	Unsecured (109-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000110 070 7100-00	Bassam Nashawati 2422 Wilderness Hills San Antonio, TX 78231	Unsecured (110-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000111 070 7100-00	Renia Shterenberg 15927 Tampke Pl San Antonio, TX 78247	Unsecured (111-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000112 070 7100-00	Andrew Small 519 West Summit San Antonio, TX 78212	Unsecured (112-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000113 070 7100-00	Laura Scalzo 411 Springwood Lane San Antonio, TX 78216	Unsecured (113-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000114 070 7100-00	Anastasia Parker 228 N. 7th Street Colorado Springs, CO 80905	Unsecured (114-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000115 070 7100-00	Mary Ellen Goree 122 Shannon Lee Street San Antonio TX 78216	Unsecured (115-1) No Attachment Included		\$0.00	\$0.00	\$0.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: June 08, 2023

Case Number: 22-50656 Claim Type Sequence  
 Debtor Name: SYMPHONY SOCIETY OF SAN ANTONIO

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000116 070 7100-00	Karen Stiles 24911 Crescent Trace San Antonio, TX 78258	Unsecured (116-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000117 070 7100-00	Judy Levine Holley 14115 Moss Farm Street San Antonio, TX 78231	Unsecured (117-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000118 070 7100-00	Beth Johnson 171 Thorain Blvd San Antonio, TX 78212	Unsecured (118-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000119 070 7100-00	Angela Caporale 232 W Craig Pl San Antonio, TX 78212	Unsecured (119-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000120 070 7100-00	Amy Venticinque 323 Ridgemont Avenue Terrell Hills, TX 78209	Unsecured (120-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000121 070 7100-00	Stephanie Westney 14615 Snip San Antonio, TX 78248	Unsecured (121-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000122 070 7100-00	Aimee Lopez 202 Yosemite Drive San Antonio, TX 78232	Unsecured (122-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000123 070 7100-00	Eric Siu 11300 Expo Blvd Apt 209 San Antonio, TX 78230	Unsecured (123-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000124 070 7100-00	Allyson Dawkins 3951 Knollcross San Antonio, TX 78257	Unsecured (124-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000125 070 7100-00	Marisa Bushman 117 Inslee Street San Antonio, TX 78209	Unsecured (125-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000126 070 7100-00	Amy Pikler 7543 South Sea Lane Apt 289 San Antonio, TX 78216	Unsecured (126-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000127 070 7100-00	Daniel Wang 8603 Kingsbury View #1 San Antonio, TX 78240	Unsecured (127-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000128 070 7100-00	Yang Guo c/o American Federation of Musicians 1501 Broadway 9th Floor New York, NY 10036	Unsecured (128-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000129 070 7100-00	Haojian Wang 1000 W. Prairie St. Apt. 15 Denton, TX 76201	Unsecured (129-1) No Attachment Included		\$0.00	\$0.00	\$0.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: June 08, 2023

Case Number: 22-50656 Claim Type Sequence  
 Debtor Name: SYMPHONY SOCIETY OF SAN ANTONIO

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000130 070 7100-00	Kenneth Freudigman 11618 Raindrop San Antonio, TX 78216	Unsecured (130-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000131 070 7100-00	David Mollenauer 420 Ogden Lane San Antonio TX 78209	Unsecured (131-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000132 070 7100-00	Barbara George 8818 Travis Hills Dr. Apt. 630 Austin, TX 78735	Unsecured (132-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000133 070 7100-00	Morgen Johnson 2514 N. 10th Street Phoenix, AZ 86005	Unsecured (133-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000134 070 7100-00	James Ryan Murphy 2514 N. 10th Street Phoenix, AZ 86005	Unsecured (134-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000135 070 7100-00	Holgen Gjoni 6003 Pecan Tree San Antonio, TX 78240	Unsecured (135-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000136 070 7100-00	Qizhen Liu 6705 Biscay Bay San Antonio, TX 78249	Unsecured (136-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000137 070 7100-00	Thomas Huckaby 317 Lexington San Antonio, TX 78215	Unsecured (137-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000138 070 7100-00	David Milburn 335 Lucille Converse, TX 78109	Unsecured (138-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000139 070 7100-00	James Chudnow 235 Corona St San Antonio, TX 78209	Unsecured (139-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000140 070 7100-00	Steven Zeserman 5150 Broadway Street #460 San Antonio, TX 78209	Unsecured (140-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000141 070 7100-00	Zlatan Redzic 7314 Bluestone Road San Antonio, TX 78249	Unsecured (141-1) No Attachment Included		\$0.00	\$0.00	\$0.00
000142 070 7100-00	Jean Robinson 438 Burnside San Antonio, TX 78209	Unsecured		\$0.00	\$0.00	\$0.00
000143 070 7100-00	Stephen Watson 1462 Hargis Creek Trail Austin, TX 78717	Unsecured		\$1,000.00	\$0.00	\$1,000.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: June 08, 2023

Case Number: 22-50656 Claim Type Sequence  
Debtor Name: SYMPHONY SOCIETY OF SAN ANTONIO

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000144 070 7100-00	Duganne, Carol 200 Cloverleaf Ave San Antonio, TX 78209	Unsecured		\$552.00	\$0.00	\$552.00
000145 070 7100-00	Randolph, Charlotte 1335 Adobe Run San Antonio, TX 78232	Unsecured		\$568.00	\$0.00	\$568.00
Subtotal For Claim Type 7100-00 General Unsecured 726(a)(2)				\$9,655,267.25	\$0.00	\$9,655,267.25
Case Totals:				\$9,848,629.05	\$40,868.06	\$9,807,760.99

Code #: Trustee's Claim Number, Priority Code, Claim Type

# TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 22-50656 MMP

Case Name: SYMPHONY SOCIETY OF SAN ANTONIO

dba SAN ANTONIO SYMPHONY

Trustee Name: RANDOLPH N. OSHEROW

Balance on hand \$ 406,560.88

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000001	U.S. Small Business Administration	\$ 150,444.99	\$ 150,444.99	\$ 0.00	\$ 150,444.99

Total to be paid to secured creditors \$ 150,444.99

Remaining Balance \$ 256,115.89

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: RANDOLPH N. OSHEROW	\$ 25,804.61	\$ 0.00	\$ 25,804.61
Trustee Expenses: RANDOLPH N. OSHEROW	\$ 4,692.85	\$ 0.00	\$ 4,692.85
Accountant for Trustee Fees: SUSAN VALDEZ, ADKF, PC, CPA	\$ 8,000.00	\$ 8,000.00	\$ 0.00
Charges: CLERK, U.S. BANKRUPTCY COURT	\$ 188.00	\$ 188.00	\$ 0.00
Other: COMMERCIAL IT SOLUTIONS	\$ 18,005.00	\$ 18,005.00	\$ 0.00
Other: Corey Cowart	\$ 12,000.00	\$ 12,000.00	\$ 0.00
Other: INTERNATIONAL SURETIES, LTD.	\$ 71.61	\$ 71.61	\$ 0.00
Other: PUBLIC STORAGE	\$ 0.00	\$ 0.00	\$ 0.00



Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: SAN ANTONIO PHILHARMONIC	\$ 1,193.70	\$ 1,193.70	\$ 0.00
Other: SUSAN VALDEZ, ADKF, PC, CPA	\$ 1,033.75	\$ 1,033.75	\$ 0.00
Other: CLERK, U.S. BANKRUPTCY COURT	\$ 188.00	\$ 188.00	\$ 0.00
Other: CLERK, U.S. BANKRUPTCY COURT	\$ 188.00	\$ 188.00	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 30,497.46

Remaining Balance \$ 225,618.43

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 2,048.75 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000040	Texas Workforce Commission	\$ 0.00	\$ 0.00	\$ 0.00
000045	UnitedHealthcare Insurance Company	\$ 2,048.75	\$ 0.00	\$ 2,048.75
000022	Internal Revenue Service	\$ 0.00	\$ 0.00	\$ 0.00

Total to be paid to priority creditors \$ 2,048.75

Remaining Balance \$ 223,569.68

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 9,655,267.25 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 2.3 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000002	ROBERT SWANEY CONSULTING, INC.	\$ 5,750.00	\$ 0.00	\$ 133.14
000003	Elizabeth Chandler	\$ 516.00	\$ 0.00	\$ 11.95
000004	Orlynn Michael Storlie	\$ 264.00	\$ 0.00	\$ 6.11
000005	Jorge Gonzalez	\$ 306.00	\$ 0.00	\$ 7.09
000006	Clyde, Dale	\$ 852.00	\$ 0.00	\$ 19.73
000007	Jones, William	\$ 840.00	\$ 0.00	\$ 19.45
000008	Giolma, John	\$ 220.00	\$ 0.00	\$ 5.09
000009	Griffin, James	\$ 770.00	\$ 0.00	\$ 17.83
000010	Weinblatt, Alan	\$ 852.00	\$ 0.00	\$ 19.73
000011	Meier, Melanie	\$ 162.00	\$ 0.00	\$ 3.75
000012	Glass, Jeff	\$ 2,414.00	\$ 0.00	\$ 55.90
000013	Karam, Thomas	\$ 504.00	\$ 0.00	\$ 11.67
000014	Moening, William	\$ 852.00	\$ 0.00	\$ 19.73
000015	Adler, Rachel	\$ 516.00	\$ 0.00	\$ 11.95
000016	Siller, Alejandro	\$ 240.00	\$ 0.00	\$ 5.56
000017	Kumru, Semih	\$ 558.00	\$ 0.00	\$ 12.92
000018	Gnospelius, Alan	\$ 516.00	\$ 0.00	\$ 11.94
000019	Aldridge, Lillian	\$ 228.00	\$ 0.00	\$ 5.28

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000020	Elledge, Richard	\$ 1,888.00	\$ 0.00	\$ 43.72
000021	Blucher, Jonathan and Edna	\$ 950.00	\$ 0.00	\$ 22.00
000023	Cameron, Stuart	\$ 274.50	\$ 0.00	\$ 6.35
000024	Hatfield, Ron & Dina	\$ 516.00	\$ 0.00	\$ 11.95
000025	Burghardt, Walter F.	\$ 516.00	\$ 0.00	\$ 11.95
000026	Goldberger, Jack	\$ 516.00	\$ 0.00	\$ 11.95
000027	Sohn, Robert & Salley	\$ 840.00	\$ 0.00	\$ 19.45
000028	Martin, Andrea	\$ 267.00	\$ 0.00	\$ 6.18
000029	Hepburn, Byron	\$ 720.00	\$ 0.00	\$ 16.67
000030	Taylor, Rosemarie	\$ 432.00	\$ 0.00	\$ 10.00
000031	Karam, Peggy	\$ 516.00	\$ 0.00	\$ 11.95
000032	Creswell, Samuel	\$ 1,214.00	\$ 0.00	\$ 28.11
000033	Shipp, Kristin Nirole	\$ 409.50	\$ 0.00	\$ 9.48
000034	Williams, Neil	\$ 574.00	\$ 0.00	\$ 13.29
000035	Pease, Alan Townsend	\$ 372.00	\$ 0.00	\$ 8.61
000036	Darlington, Daniel	\$ 1,540.00	\$ 0.00	\$ 35.66
000037	John Tresnak	\$ 512.00	\$ 0.00	\$ 11.86
000038	Martha Knott	\$ 1,212.00	\$ 0.00	\$ 28.06
000039	Waterman, Marjory	\$ 510.00	\$ 0.00	\$ 11.81
000041	Robert Escamilla	\$ 3,297.00	\$ 0.00	\$ 76.34
000042	Symphony, Opera, and Ballet Electronic	\$ 1,000.00	\$ 0.00	\$ 23.16
000043	Tobin Center for the Performing Arts	\$ 12,396.05	\$ 0.00	\$ 287.03
000044	Barbara Hall	\$ 252.00	\$ 0.00	\$ 5.84

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000046	Steves, Martha	\$ 960.00	\$ 0.00	\$ 22.23
000047	Marta Zuflacht	\$ 1,020.00	\$ 0.00	\$ 23.62
000048	Patricia G Toy	\$ 380.00	\$ 0.00	\$ 8.80
000049	DARIO VALDES	\$ 1,244.00	\$ 0.00	\$ 28.81
000050	Maria Yates	\$ 198.00	\$ 0.00	\$ 4.58
000051	Trbovich, Thomas	\$ 522.00	\$ 0.00	\$ 12.09
000052	Parodi, Laura	\$ 840.00	\$ 0.00	\$ 19.45
000053	Wright A. Nodine Jr.	\$ 1,034.00	\$ 0.00	\$ 23.94
000054	Ortiz, Carlos	\$ 432.00	\$ 0.00	\$ 10.00
000055	1199666 ONTARIO INC.	\$ 1,000.00	\$ 0.00	\$ 23.16
000056	Bolster, David	\$ 516.00	\$ 0.00	\$ 11.95
000057	Garcia, Irene	\$ 705.00	\$ 0.00	\$ 16.32
000058	Am. Fed'n of Musicians & Employers'	\$ 9,513,529.20	\$ 0.00	\$ 220,287.71
000059	Sara Margaret Lowe	\$ 1,260.00	\$ 0.00	\$ 29.17
000060	Martinez, Adam	\$ 1,552.00	\$ 0.00	\$ 35.94
000061	Roque, Rose	\$ 138.00	\$ 0.00	\$ 3.20
000062	Ioan Bec	\$ 831.00	\$ 0.00	\$ 19.24
000063	Bailey, Sanda	\$ 852.00	\$ 0.00	\$ 19.73
000064	Midcap, Sandra	\$ 1,020.00	\$ 0.00	\$ 23.62
000065	Krock, Larry	\$ 315.00	\$ 0.00	\$ 7.29
000066	Esther Johanningsmeier	\$ 294.00	\$ 0.00	\$ 6.81
000067	FREY, RICHARD & REBECCA	\$ 480.00	\$ 0.00	\$ 11.11
000068	Vimeo.com, Inc.	\$ 12,000.00	\$ 0.00	\$ 277.86
000069	Katherine Sutcliffe Becker	\$ 558.00	\$ 0.00	\$ 12.92

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000070	Geer, John	\$ 0.00	\$ 0.00	\$ 0.00
000071	Garner, James	\$ 60,000.00	\$ 0.00	\$ 1,389.31
000072	Garner, James	\$ 936.00	\$ 0.00	\$ 21.67
000073	Charles F. Rodriguez	\$ 432.00	\$ 0.00	\$ 10.00
000074	Kahn, Karla	\$ 1,034.00	\$ 0.00	\$ 23.95
000075	Linda Jean Ramirez	\$ 397.00	\$ 0.00	\$ 9.19
000076	Conner, Warren and Patricia	\$ 501.00	\$ 0.00	\$ 11.60
000077	Mark Teplitsky	\$ 0.00	\$ 0.00	\$ 0.00
000078	Caroline W. Jackson-Spencer	\$ 852.00	\$ 0.00	\$ 19.73
000079	Julie Luker	\$ 0.00	\$ 0.00	\$ 0.00
000080	Paul Lueders	\$ 0.00	\$ 0.00	\$ 0.00
000081	Sydney Hancock	\$ 0.00	\$ 0.00	\$ 0.00
000082	Ilya Shterenberg	\$ 0.00	\$ 0.00	\$ 0.00
000083	Stephanie Key	\$ 0.00	\$ 0.00	\$ 0.00
000084	Conner, Janice	\$ 231.00	\$ 0.00	\$ 5.35
000085	Sharon Kuster	\$ 0.00	\$ 0.00	\$ 0.00
000086	Brian Petkovich	\$ 0.00	\$ 0.00	\$ 0.00
000087	Martin Gordon	\$ 0.00	\$ 0.00	\$ 0.00
000088	Peter Rubins	\$ 0.00	\$ 0.00	\$ 0.00
000089	Andrew Warfield	\$ 0.00	\$ 0.00	\$ 0.00
000090	John Carroll	\$ 0.00	\$ 0.00	\$ 0.00
000091	Daniel Taubenheim	\$ 0.00	\$ 0.00	\$ 0.00
000092	Lauren Eberhart	\$ 0.00	\$ 0.00	\$ 0.00
000093	Steven Peterson	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000094	Derek Mitchell	\$ 0.00	\$ 0.00	\$ 0.00
000095	James Seymour	\$ 0.00	\$ 0.00	\$ 0.00
000096	Lee Hipp	\$ 0.00	\$ 0.00	\$ 0.00
000097	Peter Flamm	\$ 0.00	\$ 0.00	\$ 0.00
000098	James R. Francis	\$ 0.00	\$ 0.00	\$ 0.00
000099	William Patterson	\$ 0.00	\$ 0.00	\$ 0.00
000100	David Reinecke	\$ 0.00	\$ 0.00	\$ 0.00
000101	Rachel Ferris	\$ 0.00	\$ 0.00	\$ 0.00
000102	Gregory Vaught	\$ 0.00	\$ 0.00	\$ 0.00
000103	Eric Thomas Gratz	\$ 0.00	\$ 0.00	\$ 0.00
000104	Sarah Silver Manzke	\$ 0.00	\$ 0.00	\$ 0.00
000105	Christine Wang	\$ 0.00	\$ 0.00	\$ 0.00
000106	Craig Sorgi	\$ 0.00	\$ 0.00	\$ 0.00
000107	Joan Christenson	\$ 0.00	\$ 0.00	\$ 0.00
000108	Philip Johnson	\$ 0.00	\$ 0.00	\$ 0.00
000109	Elizabeth Girko	\$ 0.00	\$ 0.00	\$ 0.00
000110	Bassam Nashawati	\$ 0.00	\$ 0.00	\$ 0.00
000111	Renia Shterenberg	\$ 0.00	\$ 0.00	\$ 0.00
000112	Andrew Small	\$ 0.00	\$ 0.00	\$ 0.00
000113	Laura Scalzo	\$ 0.00	\$ 0.00	\$ 0.00
000114	Anastasia Parker	\$ 0.00	\$ 0.00	\$ 0.00
000115	Mary Ellen Goree	\$ 0.00	\$ 0.00	\$ 0.00
000116	Karen Stiles	\$ 0.00	\$ 0.00	\$ 0.00
000117	Judy Levine Holley	\$ 0.00	\$ 0.00	\$ 0.00
000118	Beth Johnson	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000119	Angela Caporale	\$ 0.00	\$ 0.00	\$ 0.00
000120	Amy Venticinque	\$ 0.00	\$ 0.00	\$ 0.00
000121	Stephanie Westney	\$ 0.00	\$ 0.00	\$ 0.00
000122	Aimee Lopez	\$ 0.00	\$ 0.00	\$ 0.00
000123	Eric Siu	\$ 0.00	\$ 0.00	\$ 0.00
000124	Allyson Dawkins	\$ 0.00	\$ 0.00	\$ 0.00
000125	Marisa Bushman	\$ 0.00	\$ 0.00	\$ 0.00
000126	Amy Pikler	\$ 0.00	\$ 0.00	\$ 0.00
000127	Daniel Wang	\$ 0.00	\$ 0.00	\$ 0.00
000128	Yang Guo	\$ 0.00	\$ 0.00	\$ 0.00
000129	Haojian Wang	\$ 0.00	\$ 0.00	\$ 0.00
000130	Kenneth Freudigman	\$ 0.00	\$ 0.00	\$ 0.00
000131	David Mollenauer	\$ 0.00	\$ 0.00	\$ 0.00
000132	Barbara George	\$ 0.00	\$ 0.00	\$ 0.00
000133	Morgen Johnson	\$ 0.00	\$ 0.00	\$ 0.00
000134	James Ryan Murphy	\$ 0.00	\$ 0.00	\$ 0.00
000135	Holgen Gjoni	\$ 0.00	\$ 0.00	\$ 0.00
000136	Qizhen Liu	\$ 0.00	\$ 0.00	\$ 0.00
000137	Thomas Huckaby	\$ 0.00	\$ 0.00	\$ 0.00
000138	David Milburn	\$ 0.00	\$ 0.00	\$ 0.00
000139	James Chudnow	\$ 0.00	\$ 0.00	\$ 0.00
000140	Steven Zeserman	\$ 0.00	\$ 0.00	\$ 0.00
000141	Zlatan Redzic	\$ 0.00	\$ 0.00	\$ 0.00
000142	Jean Robinson	\$ 0.00	\$ 0.00	\$ 0.00
000143	Stephen Watson	\$ 1,000.00	\$ 0.00	\$ 23.16

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000144	Duganne, Carol	\$ 552.00	\$ 0.00	\$ 12.78
000145	Randolph, Charlotte	\$ 568.00	\$ 0.00	\$ 13.15

Total to be paid to timely general unsecured creditors \$ 223,569.68

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE